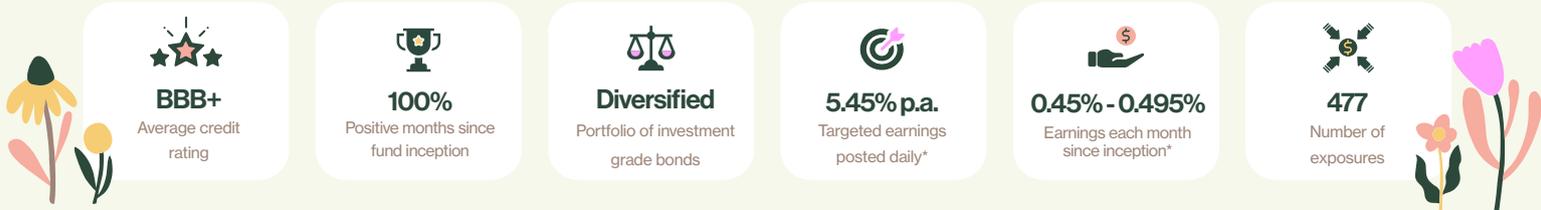


## FUND OVERVIEW

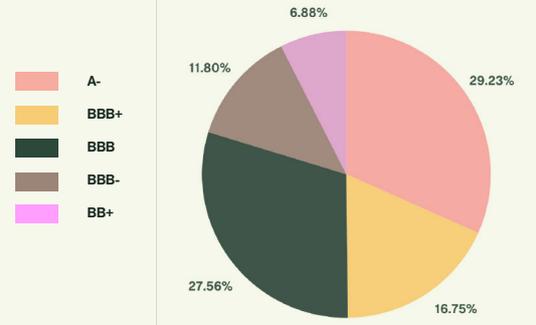
Blossom Fund's point of difference is the variety of investment sources it uses to deliver on its objective. The Fund's investment manager, Fortlake Asset Management, seeks to protect returns against inflation risk by using a range of hedging techniques, as well as generate attractive risk-adjusted returns through the application of specialist strategies not typically available to individual investors.



### Blossom Save

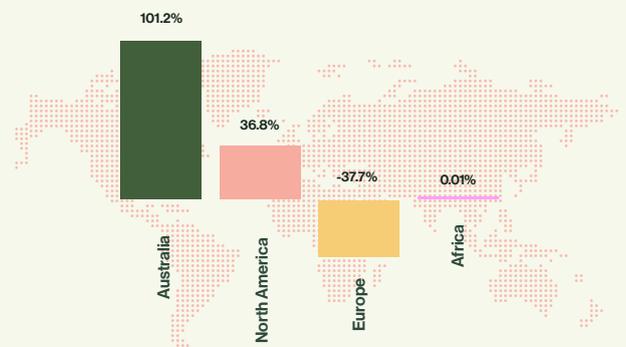
<b>Asset Class</b>	Short Term Fixed Income
<b>Target Return</b>	Consistent, targeted earnings of 5.45% p.a.*
<b>Investment Manager</b>	Fortlake Asset Management Pty Limited
<b>Responsible Entity</b>	Gleneagle Asset Management Limited
<b>Administrator</b>	Cache Investment Management Pty Ltd
<b>Custodian</b>	J.P.Morgan Securities & Gleneagle Securities (Aust) Pty Limited
<b>Withdrawals</b>	Daily applications & withdrawal requests
<b>Distribution / Attribution</b>	Yearly
<b>Reinvestment</b>	Yearly distributions automatically reinvested
<b>Unit Pricing</b>	Daily
<b>Minimum Investment</b>	\$5
<b>Establishment Fee</b>	Nil
<b>Contribution Fee</b>	Nil
<b>Withdrawal Fee</b>	Nil
<b>Termination Fee</b>	Nil
<b>Management Costs</b>	1.2% p.a.
<b>Buy / Sell Spread</b>	Nil
<b>Investments</b>	Bank Deposits & Term Deposits High-Grade & Investment-Grade Bonds Asset Backed Securities
<b>Risk</b>	Refer to PDS
<b>Reporting</b>	Within Blossom's web, iOS or Android app
<b>Earnings</b>	Posted daily through the app*

### Credit Rating (Bonds)

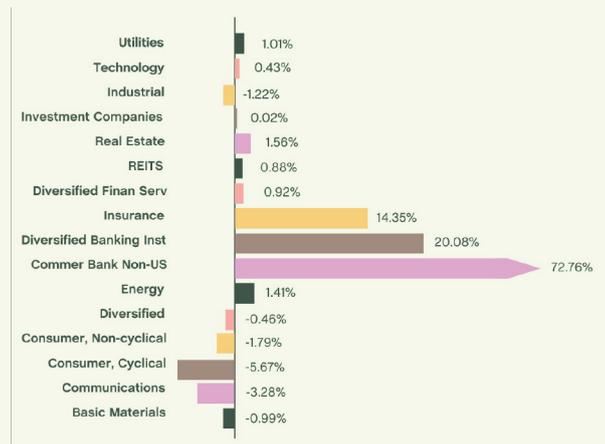


### Market Exposure by Region

Exposure based off spread duration



### Market Exposure by Sector



#### DISCLAIMER:

\*You should consider the relevant Product Disclosure Statement, along with the Target Market Determination, available on ([www.blossomapp.com](http://www.blossomapp.com)) for further information and explanations. Applications may only be made via the website or app. This document contains only factual information and is not general or personal advice and has not taken into consideration your financial situation, needs or objectives. Your savings are not deposits held in a bank account and are subject to investment risk. The target rate of annual return from investments retained in the Fund is not guaranteed and no assurance is given that the target rate will be achieved for any time the investment is held in the Fund. Past performance of the Fund is not a reliable indicator of future performance. Information is accurate as at 6th February 2026.

Fund Inception: 31st August 2024

Plant the seed. Watch it grow.